

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 048 - County Fire Protection Dist.
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Period: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$4,992.98	\$2,866.14	\$4,996.10	\$2,863.02
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$394,906.28)	\$0.00	\$2,866.14	(\$397,772.42)
048-00-20020	Type : L - Expense Control	\$392,886.19	\$4,996.10	\$0.00	\$397,882.29
048-00-20100	Type : L - Fund Balance	(\$2,972.89)	\$0.00	\$0.00	(\$2,972.89)
048-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30105	Type : R - Current Tax Real	(\$188,269.83)	\$0.00	\$73.37	(\$188,343.20)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$28,839.26)	\$0.00	\$0.00	(\$28,839.26)
048-00-30115	Type : R - Current Tax Personal Property	(\$19,965.09)	\$0.00	\$0.00	(\$19,965.09)
048-00-30120	Type : R - Current Tax Mineral	(\$1,850.07)	\$0.00	\$11.73	(\$1,861.80)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$506.49)	\$0.00	\$0.00	(\$506.49)
048-00-30130	Type : R - Current Tax State Assessed	(\$124,062.17)	\$0.00	\$0.00	(\$124,062.17)
048-00-30135	Type : R - Current Tax Mobile Home	(\$689.42)	\$0.00	\$14.13	(\$703.55)
048-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30225	Type : R - Delinq Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30300	Type : R - Current Interest	(\$405.92)	\$0.00	\$5.17	(\$411.09)
048-00-30375	Type : R - Refund Interest	\$0.02	\$0.00	\$0.00	\$0.02
048-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
048-00-31305	Type : R - Wildlife Impact Assistance	(\$276.55)	\$0.00	\$0.00	(\$276.55)
048-00-31310	Type : R - DOI-PILT PAYMENT	(\$161.48)	\$0.00	\$0.00	(\$161.48)

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048-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
048-00-33000	Type : R - Auto Tax B Collection	(\$21,342.45)	\$0.00	\$2,285.57	(\$23,628.02)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$8,537.57)	\$0.00	\$476.17	(\$9,013.74)
048-00-49100	Type : X - Treasurer Fees	\$10,937.71	\$3.12	\$0.00	\$10,940.83
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$381,948.48	\$4,992.98	\$0.00	\$386,941.46
Fund: 048 - County Fire Protection Dist. Totals :		(\$2,020.09)	\$12,858.34	\$10,728.38	\$109.87
Total Fund Revenues:		\$2,866.14	Total Fund Expenses:	\$4,996.10	Net Revenue Over Expense:
					(\$2,129.96)

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